

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: MASON, BARBARA A
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: February 9, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$337.39
Total Cash Receipts this Reporting Period:	\$430.95
Total Cash Disbursements this Reporting Period:	\$153.00
Cash Balance at End of Reporting Period:	\$615.34

Report ID: 10450

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$430.95	\$0.00	\$430.95	\$430.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$430.95	\$0.00	\$430.95	\$430.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	(\$544.48)	(\$544.48)	(\$544.48)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	(\$544.48)	(\$544.48)	(\$544.48)
Bill Payments for Previous Expenditures	D1	\$153.00		\$153.00	\$153.00
Total Cash Disbursed		\$153.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/03/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/03/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/03/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/03/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/03/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/07/2005	\$23.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/14/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	03/20/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	04/11/2005	\$23.42	\$430.95
Address:			Cash	
Name:	Multiple Contributors	04/20/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	04/20/2005	\$24.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	04/21/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/02/2005	\$24.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/12/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/13/2005	\$14.11	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/27/2005	\$25.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/27/2005	\$24.00	\$430.95
Address:			Cash	
Name:	Multiple Contributors	05/27/2005	\$23.42	\$430.95
Address:			Cash	

Covers 11/23/2004 to 12/31/2005

Total of Small Contributions	\$430.95	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$430.95	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AEA	03/03/2005	\$(304.48)	(544.48)
Address:	4000 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	10/15/2004			
Original Amount:	(\$309.14)			
Name:	AEA	05/31/2005	\$(120.00)	(544.48)
Address:	4000 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	10/15/2004			
Original Amount:	(\$309.14)			
Name:	AEA	05/31/2005	\$(120.00)	(544.48)
Address:	4000 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	10/15/2004			
Original Amount:	(\$309.14)			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$544.48)	
Net Total of Operating Expenses			(\$544.48)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$309.14 Original Transaction Date: 10/15/2004	10/15/2004	\$309.14
Credit Against Operating Expense Bill	03/03/2005	(\$304.48)
Bill Payment	03/10/2005	(\$153.00)
Credit Against Operating Expense Bill	05/31/2005	(\$120.00)
Credit Against Operating Expense Bill	05/31/2005	(\$120.00)
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$198.29 Original Transaction Date: 11/10/2004	11/10/2004	\$198.29
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$153.00 Original Transaction Date: 11/10/2004	11/10/2004	\$153.00
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$37.99 Original Transaction Date: 11/10/2004	11/10/2004	\$37.99
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$698.42
Total Credits Against Outstanding Bills		-\$544.48
Total Payments On Outstanding Bills		-\$153.00
Total of Outstanding Debt After Adjustments		\$0.94

